

**Abbreviated Unaudited Accounts
for the Year Ended 31 May 2016
for
Space Monster Games Limited**

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for the year ended 31 May 2016**

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Space Monster Games Limited

**Company Information
for the year ended 31 May 2016**

DIRECTOR: M Wilcox

REGISTERED OFFICE: Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

REGISTERED NUMBER: 08056826 (England and Wales)

ACCOUNTANTS: Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

Space Monster Games Limited (Registered number: 08056826)

**Abbreviated Balance Sheet
31 May 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,785		3,418
CURRENT ASSETS					
Debtors		2,924		1,604	
Cash at bank		<u>13,675</u>		<u>23,336</u>	
		16,599		24,940	
CREDITORS					
Amounts falling due within one year		<u>16,639</u>		<u>4,885</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(40)</u>		<u>20,055</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,745		23,473
PROVISIONS FOR LIABILITIES			<u>508</u>		<u>684</u>
NET ASSETS			<u><u>2,237</u></u>		<u><u>22,789</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,235</u>		<u>22,787</u>
SHAREHOLDERS' FUNDS			<u><u>2,237</u></u>		<u><u>22,789</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 October 2016 and were signed by:

M Wilcox - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 May 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the director.

On this basis the director considers it appropriate to prepare the financial statements on the going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Revenue (described as turnover) is the value of work (net of VAT) performed during the year with respect to services and is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33.33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	5,741
Additions	1,345
At 31 May 2016	<u>7,086</u>
DEPRECIATION	
At 1 June 2015	2,323
Charge for year	1,978
At 31 May 2016	<u>4,301</u>
NET BOOK VALUE	
At 31 May 2016	<u>2,785</u>
At 31 May 2015	<u>3,418</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the period end £1,498 is owed to the director and this is included within creditors: amounts falling due within one year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.